Fillin	this information to identify the	Doc 168 Filed 1	<u>0/11/19 Enter</u>	ed 10/11/19 10:53:27 25	Desc M	ain	
				23			
Debtor	Name Victor H. Maia						
United	States Bankruptcy Court for the: East	ern District of Pennsylvania					
Case n	_{umber:} 18-16907JKF				☐ Check if	f this is	an
		_			amende	ed filing)
Offi	cial Form 425C						
Oili	ciai Form 425C						
B4	Alaka Garana da B						
MOL	thly Operating Re	port for Small E	Business Und	ler Chapter 11			12/17
Month	: August			Date report filed:	09/20/20		
Line o	f business: Real Estate			NAISC code:	MM/DD/YN 531110	ΥΥΥ	
					331110		
that i	ordance with title 28, section have examined the following	n 1746, of the United St g small business month	ates Códe, I declar Ilv operating report	e under penalty of perjury			
attach	nments and, to the best of m	y knowledge, these do	cuments are true, c	orrect, and complete.			
Respor	nsible party:	Victor H. Maia	A				
Origina	l signature of responsible party	Otellor X V	Hara				
Printed	name of responsible party	Victor H. Maia	<u> </u>				
	1. Questionnaire						
Α							
An		<u>-</u>					
	swer all questions on behalf o	f the debtor for the period	d covered by this rep	ort, unless otherwise indicate			<u>_</u> ,
					Yes	No	N/A
1.	If you answer No to any of	the questions in lines	1-9, attach an expla	ort, unless otherwise indicate	Yes	No	_
		the questions in lines	1-9, attach an expla		Yes	_	N/A
1.	If you answer No to any of Did the business operate during	the questions in lines ng the entire reporting peri	1-9, attach an expla		Yes 4.		
1. 2.	If you answer No to any of Did the business operate durin Do you plan to continue to ope	f the questions in lines Ing the entire reporting perior erate the business next moon time?	1-9, attach an expla		Yes		
1. 2. 3.	Did the business operate during Do you plan to continue to operate during Do you plan to continue to operate during Do you paid all of your bills Did you pay your employees of the Have you deposited all the reconstruction.	f the questions in lines Ing the entire reporting periperate the business next moon time? In time? In time?	1-9, attach an explaod? onth?	enation and label it <i>Exhibit A</i>	Yes A.		
1. 2. 3. 4. 5.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax	f the questions in lines Ing the entire reporting periorate the business next moon time? In time? In time? In time? In time and paid all of your	1-9, attach an explaod? onth? o debtor in possession taxes?	enation and label it <i>Exhibit A</i>	Yes A.		
1. 2. 3. 4. 5. 6.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other	f the questions in lines Ing the entire reporting periperate the business next motor time? In time? In time? In time and paid all of your required government filing	1-9, attach an expland? onth? odebtor in possession taxes?	nation and label it Exhibit A	Yes 4.		
1. 2. 3. 4. 5. 6. 7.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the rec Have you timely filed your tax Have you timely filed all other Are you current on your quarter	f the questions in lines Ing the entire reporting period area the business next motor time? In time? In time? In time? In time and paid all of you required government filing only fee payments to the U.	1-9, attach an expland? onth? odebtor in possession taxes?	nation and label it Exhibit A	Yes A.		
1. 2. 3. 4. 5. 6.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you	f the questions in lines Ing the entire reporting perior at the business next moon time? In time? In time? In time? In time and paid all of you required government filing only fee payments to the User insurance premiums?	1-9, attach an explaod? onth? o debtor in possession taxes? s? S. Trustee or Bankru	n (DIP) accounts?	Yes 4.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o	f the questions in lines Ing the entire reporting perior In time? In time? In time? In time and paid all of your In returns and paid all of your In the payments to the User insurance premiums? If the questions in lines	1-9, attach an explaod? onth? o debtor in possession taxes? s? S. Trustee or Bankru	nation and label it Exhibit A	Yes A.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o Do you have any bank account	In the questions in lines In the entire reporting period and the business next motor on time? In time? In time? In time and paid all of you required government filing orly fee payments to the User insurance premiums? If the questions in lines of the open other than the Difference of the payments of the payments of the questions in lines.	1-9, attach an explaod? onth? o debtor in possession taxes? s? S. Trustee or Bankru	n (DIP) accounts?	Yes A.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o Do you have any bank account Have you sold any assets other	in the questions in lines Ing the entire reporting periperate the business next moon time? In time? In time? In time? In time? In time and paid all of your returns and paid all of your required government filing perly fee payments to the U. In insurance premiums? If the questions in lines Its open other than the DIF In than inventory?	1-9, attach an explaod? onth? o debtor in possession taxes? s? S. Trustee or Bankru 10-18, attach an explain accounts?	n (DIP) accounts? otcy Administrator?	Yes A.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o Do you have any bank account Have you sold any assets other Have you sold or transferred a	ing the entire reporting periperate the business next more on time? In time? In time? In time? In time? In time and paid all of you required government filing erly fee payments to the U. In insurance premiums? If the questions in lines are one other than the DIF er than inventory? In assets or provided servents in the servents of the provided servents are the provided servents.	1-9, attach an explaod? onth? o debtor in possession taxes? s? S. Trustee or Bankru 10-18, attach an explain accounts?	n (DIP) accounts? otcy Administrator?	Yes A. I		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o Do you have any bank accoun Have you sold any assets othe Have you sold or transferred a Did any insurance company ca	f the questions in lines Ing the entire reporting perior ate the business next more on time? On time? Delipts for your business intereturns and paid all of your required government filling orly fee payments to the User insurance premiums? If the questions in lines of the questions in lines of the inventory? In y assets or provided servancel your policy?	1-9, attach an explaod? onth? o debtor in possession taxes? s? S. Trustee or Bankrui 10-18, attach an explaor accounts?	n (DIP) accounts? otcy Administrator?	Yes A.		
1. 2. 3. 4. 5. 6. 7. 8. 9.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o Do you have any bank accoun Have you sold any assets othe Have you sold or transferred a Did any insurance company ca	In the questions in lines are the business next more on time? In time? In time? In time? In time and paid all of you required government filing orly fee payments to the User insurance premiums? If the questions in lines are than inventory? In assets or provided servence your policy? In insurance your policy? In assets or provided expendence your policy?	1-9, attach an expland? od? onth? o debtor in possession taxes? s? S. Trustee or Bankrug 10-18, attach an expland accounts? rices to anyone related	n (DIP) accounts? The property Administrator? Explanation and label it Exhibit Accounts?	Yes A		
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	If you answer No to any of Did the business operate durin Do you plan to continue to ope Have you paid all of your bills Did you pay your employees of Have you deposited all the red Have you timely filed your tax Have you timely filed all other Are you current on your quarte Have you timely paid all of you If you answer Yes to any o Do you have any bank accoun Have you sold any assets other Have you sold or transferred a Did any insurance company ca	ing the entire reporting periperate the business next more on time? In time? In time? In time? In time? In time and paid all of your returns and paid all of your required government filing and required governments to the U. In insurance premiums? If the questions in lines are than inventory? In y assets or provided serve ancel your policy? In anyone or has anyone remaining the entire than inventory?	1-9, attach an expland? od? onth? o debtor in possession taxes? s? S. Trustee or Bankrug 10-18, attach an expland accounts? rices to anyone related	n (DIP) accounts? The property Administrator? Explanation and label it Exhibit Accounts?	Yes A. If the second of the s		

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ebtor N	ame Case number		
17.	Have you paid any bills you owed before you filed bankruptcy?		
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		
	2. Summary of Cash Activity for All Accounts		
10	Total opening balance of all accounts		
19.	This amount must equal what you reported as the cash on hand at the end of the month in the previous	\$_	_
	month. If this is your first report, report the total cash on hand as of the date of the filing of this case.		
20.	Total cash receipts		
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .		
	Report the total from Exhibit C here.		
21.	Total cash disbursements		
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .		
	Report the total from <i>Exhibit D</i> here.		
22.	Net cash flow		
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	_
23.	Cash on hand at the end of the month		
	Add line 22 + line 19. Report the result here.		
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	 _
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.		
	3. Unpaid Bills		
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.		
24.	Total payables	\$_	
	(Exhibit E)		

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Debtor N	ame			Case	numb	er		
	4. Money Owed to	You						
	Attach a list of all amounts of have sold. Include amounts Identify who owes you mone Exhibit F here.	owed to you both befor	e, an	d after you filed bankru	ıptcy	. Label it Exhibit F.		
25.	Total receivables						\$	
	(Exhibit F)							
	5. Employees							
	What was the number of emp	•						
27.	What is the number of employ	yees as of the date of this	s mon	thly report?				
	6. Professional Fe	es						
28.	How much have you paid this	s month in professional fe	es re	lated to this bankruptcy	case	?	\$	
29.	How much have you paid in p	professional fees related t	to this	bankruptcy case since	the c	ase was filed?	\$	
30.	How much have you paid this	s month in other professio	nal fe	ees?			\$	
31.	How much have you paid in to	otal other professional fee	es sin	ce filing the case?			\$	
	7. Projections							
	Compare your actual cash r Projected figures in the first							
		Column A		Column B		Column C		
		Projected	_	Actual	_	Difference		
		Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.		
32.	Cash receipts	\$	_	\$	=	\$		

33. Cash disbursements

35. Total projected cash receipts for the next month:

37. Total projected net cash flow for the next month:

36. Total projected cash disbursements for the next month:

34. Net cash flow

=\$_____

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Debtor Name	Cooperation
Debior name	Case number

8.	Δd	ditio	nal	Infor	mation
v.	AU.	uitio	Hai		manon

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Transaction Detail by Account - Exhibit C

Accrual Basis August 2019

Туре	Date	Num	Class	Clr	Split	Amount	Balance
Other income							
Deposit	08/07/2019				01-Checking XXXX2751	1,827.30	1,827.30
Total Other income						1,827.30	1,827.30
Passive							
Rent INCOME							
Deposit	08/01/2019		Claridge3952		01-Checking XXXX2751	400.00	400.00
Deposit	08/02/2019		Ruscomb162w		01-Checking XXXX2751	960.00	1,360.00
Deposit	08/05/2019		Tampa4755		01-Checking XXXX2751	983.60	2,343.60
Deposit	08/05/2019		Sanger2047		01-Checking XXXX2751	1,000.00	3,343.60
Deposit	08/05/2019		Claridge3952		01-Checking XXXX2751	900.00	4,243.60
Deposit	08/07/2019		Tackawanna4562		01-Checking XXXX2751	985.00	5,228.60
Deposit	08/28/2019		Claridge3952		02-Checking XXXX3728	1,000.00	6,228.60
Total Rent INCOME						6,228.60	6,228.60
Total Passive						6,228.60	6,228.60
Contribution FCM							
Deposit	08/23/2019	848	*Personal		01-Checking XXXX2751	400.00	400.00
Total Contribution FCM						400.00	400.00
TAL						8,455.90	8,455.90

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Check Detail - Exhibit D

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/05/2019	Wawa		01-Checking XXXX2751	-76.65
				-76.65	Auto	76.65
TOTAL				-76.65		76.65
Check		08/05/2019	Parking		01-Checking XXXX2751	-35.00
				-35.00	Auto	35.00
TOTAL				-35.00		35.00
Check		08/06/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		08/06/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		08/06/2019	Home Depot		01-Checking XXXX2751	-7.79
				-7.79	Repairs	7.79
TOTAL				-7.79		7.79
Check		08/06/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19
Check		08/07/2019	Verizon		01-Checking XXXX2751	-300.00
				-300.00	Phone	300.00
TOTAL				-300.00		300.00
Check		08/07/2019	FM Ins - Valley5023		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Wakeling2051		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		08/07/2019	FM Ins - Ruscomb162w		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Fillmore1641		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50

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Check Detail - Exhibit D

Туре	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/07/2019	FM Ins - Cloud4310		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	FM Ins - Tackawanna4649		01-Checking XXXX2751	-90.39
				-90.39	Insurance	90.39
TOTAL				-90.39		90.39
Check		08/07/2019	FM Ins - Sellers1403		01-Checking XXXX2751	-59.37
				-59.37	Insurance	59.37
TOTAL				-59.37		59.37
Check		08/07/2019	WRB-Cloud4310		01-Checking XXXX2751	-75.00
				-75.00	Utilities	75.00
TOTAL				-75.00		75.00
Check		08/07/2019	FM Ins - Albanus124e		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		08/07/2019	WRB-Sanger2047		01-Checking XXXX2751	-196.02
				-196.02	Utilities	196.02
TOTAL				-196.02		196.02
Check		08/07/2019	WRB-Tackawanna4562		01-Checking XXXX2751	-167.50
				-167.50	Utilities	167.50
TOTAL				-167.50		167.50
Check		08/07/2019	WRB-Sellers1403		01-Checking XXXX2751	-200.00
				-200.00	Utilities	200.00
TOTAL				-200.00		200.00
Check		08/07/2019	WRB-Claridge3952		01-Checking XXXX2751	-136.48
				-136.48	Utilities	136.48
TOTAL				-136.48		136.48
Check		08/07/2019	WRB-Ruscomb162w		01-Checking XXXX2751	-122.94
				-122.94	Utilities	122.94
TOTAL				-122.94		122.94
Check		08/07/2019	WRB-Lesher5348		01-Checking XXXX2751	-266.62
				-266.62	Utilities	266.62
TOTAL				-266.62		266.62
Check		08/07/2019	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		08/07/2019	WRB-Wakeling2051		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00

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Check Detail - Exhibit D

Туре	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/07/2019	WRB-Sylvester5835		01-Checking XXXX2751	-35.69
				-35.69	Utilities	35.69
TOTAL				-35.69		35.69
Check		08/07/2019	WRB-Tampa4755		01-Checking XXXX2751	-33.60
				-33.60	Utilities	33.60
TOTAL				-33.60		33.60
Check		08/08/2019	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		08/08/2019	Nationwide Insurance		01-Checking XXXX2751	-492.81
				-159.17 -333.64	Insurance Auto	159.17 333.64
TOTAL				-492.81		492.81
Check		08/09/2019	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-140.69
				-140.69	Insurance	140.69
TOTAL				-140.69		140.69
Check		08/09/2019	Nationwide Ins - Lesher5348		01-Checking XXXX2751	-76.67
				-76.67	Insurance	76.67
TOTAL				-76.67		76.67
Check		08/12/2019	Wawa		01-Checking XXXX2751	-91.15
				-91.15	Auto	91.15
TOTAL				-91.15		91.15
Check		08/12/2019	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		08/12/2019	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		08/12/2019	Wells Fargo - Church1932		01-Checking XXXX2751	-244.61
				-244.61	Mortgage	244.61
TOTAL				-244.61		244.61
Check		08/12/2019	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/12/2019	Amazon.com		01-Checking XXXX2751	-346.35
				-346.35	Supplies	346.35
TOTAL				-346.35		346.35
Check		08/12/2019	Wells Fargo - Redwood79		01-Checking XXXX2751	-579.19
				-579.19	Mortgage	579.19
TOTAL				-579.19		579.19

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Check Detail - Exhibit D

Туре	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/12/2019	Home Depot		01-Checking XXXX2751	-63.62
				-63.62	Repairs	63.62
TOTAL				-63.62		63.62
Check		08/12/2019	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/13/2019	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		08/14/2019	Pilot		01-Checking XXXX2751	-54.00
				-54.00	Auto	54.00
TOTAL				-54.00		54.00
Check		08/15/2019	Sunoco		01-Checking XXXX2751	-61.00
				-61.00	Auto	61.00
TOTAL				-61.00		61.00
Check		08/15/2019	The Baked Bear		01-Checking XXXX2751	-13.70
				-13.70	Food	13.70
TOTAL				-13.70		13.70
Check		08/15/2019	S-Mart		01-Checking XXXX2751	-49.50
				-49.50	Auto	49.50
TOTAL				-49.50		49.50
Check		08/19/2019	Circle K		01-Checking XXXX2751	-56.25
				-56.25	Auto	56.25
TOTAL				-56.25		56.25
Check		08/19/2019	ExxonMobil		01-Checking XXXX2751	-46.31
				-46.31	Auto	46.31
TOTAL				-46.31		46.31
Check		08/21/2019	Advance Auto Parts		01-Checking XXXX2751	-28.74
				-28.74	Auto	28.74
TOTAL				-28.74		28.74
Check		08/26/2019	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		08/28/2019	Keller Williams Real Estate		01-Checking XXXX2751	-92.00
				-92.00	Dues & Subscription	92.00
TOTAL				-92.00		92.00
Check	105	08/26/2019	U.S. Trustee		01-Checking XXXX2751	-650.65
				-650.65	L&P	650.65
TOTAL				-650.65		650.65

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9:42 AM 10/10/19

Check Detail - Exhibit D

Туре	Num	Date	Name	Paid Amount	Account	Original Amount
Check	106	08/29/2019	City of Philadelphia		01-Checking XXXX2751	-344.35
				-344.35	Utilities	344.35
TOTAL				-344.35		344.35

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		Exhibit E			
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Lesher St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24

Wells Fargo Everyday Checking Page 12 of 25

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VICTOR H MAIA DEBTOR IN POSSESSION CH11 CASE #18-16907 (EPA) 79 REDWOOD DR RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	1
Online Bill Pay	1	Auto Transfer/Payment	
Online Statements	1	Overdraft Protection	
Mobile Banking	1	Debit Card	
My Spending Report	1	Overdraft Service	

Activity summary

 Beginning balance on 8/1
 \$658.88

 Deposits/Additions
 7,455.90

 Withdrawals/Subtractions
 - 8,004.63

 Ending balance on 8/31
 \$110.15

Account number: \$2751

VICTOR H MAIA DEBTOR IN POSSESSION CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1	12.5001	Cozy Services Lt Rodriguez St-A8D8D0J6T7E8 Victor Maia	400.00	Oubtractions	1,058.8
8/2		Cozy Services Lt Whetstone St-C0L0J1B9G2T0 Victor Maia	960.00		2,018.8
8/5		Deposit Made In A Branch/Store	2,883.60		2,010.00
8/5		Purchase authorized on 08/02 01416 - Centre Squ Philadelphia	2,000.00 \$	35.00	
		PA S469214592520742 Card 2395		,	
8/5		Purchase authorized on 08/03 Wawa 8110 0008 Philadelphia PA		76.65 √	4,790.83
		S469215457258835 Card 2395		,	
8/6		Bill Pay WF - Church1932 on-Line xxxxx12211 on 08-06		244.61	
8/6		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 08-06		357.70	
8/6		Bill Pay WF - Redwood79 on-Line 0483533xxx on 08-06		579.19	
8/6		Purchase authorized on 08/06 The Home Depot #4112		7.79	3,601.54
		Philadelphia PA P00589218541636817 Card 2395	,		
8/7		Cozy Services Lt Soriano St-C5S1A3A4S7Z1 Victor Maia	985.00 √		
8/7		Deposit Made In A Branch/Store	1,827.30 🗸	1	
8/7		Recurring Payment authorized on 08/05 Verizonwrlss*Rtccr		300.00	
		800-922-0204 FL S389217414428559 Card 2395		/	
8/7		Purchase authorized on 08/05 Bright Mls Inc 888-8388200 MD		111.30	
		S309217461294126 Card 2395		,	
8/7		Bill Pay Wrb-Tampa4755 on-Line Xxxxxxxxxxx55001 on 08-07		33.60	
8/7		Bill Pay Wrb-Sylvester5835 on-Line Xxxxxxxxxxx35001 on 08-07		35.69	
8/7		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxx55501 on 08-07		59.37	
8/7		Bill Pay Wrb-Cloud4310 on-Line Xxxxxxxxxxx10001 on 08-07		75.00	
8/7		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxx27101 on		90.39	
		08-07			
8/7		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxx29101 on		91.47	
		08-07		,	
8/7		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxx58801 on		92.50	
		08-07			
8/7		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxx53601 on 08-07		92.50	
8/7		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxx03901 on 08-07		92.50	
8/7		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxx36901 on 08-07		92.50	
8/7		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxx27301 on 08-07		92.50	-
8/7		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxx43301 on 08-07		92.50	
8/7		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxx37501 on 08-07		92.50	
8/7		Bill Pay Wrb-Wakeling2051 on-Line Xxxxxxxxxxx51001 on 08-07		100.00	
8/7		Bill Pay Wrb-Ruscomb162W on-Line Xxxxxxxxxx62001 on 08-07		122.94	
8/7		Bill Pay Wrb-Claridge3952 on-Line Xxxxxxxxxxx52001 on 08-07		136.48	
8/7		Bill Pay Wrb-Tackawanna4562 on-Line Xxxxxxxxxxx62001 on		167.50	
		08-07		107.00 7	
8/7		Bill Pay Wrb-Sanger2047 on-Line Xxxxxxxxxx47001 on 08-07		196.02	
8/7		Bill Pay Wrb-Sellers1403 on-Line Xxxxxxxxxxx03001 on 08-07		200.00	
8/7		Bill Pay Wrb-Lesher5348 on-Line Xxxxxxxxxx48001 on 08-07		266.62	3,779.96
8/8		Recurring Payment authorized on 08/06 Uscca/Delta Defens		22.03	3,773.90
		877-6771919 WI S589218295566317 Card 2395		22.00	
8/8		Purchase authorized on 08/06 Nationwide Insuran 800-421-1444		492.81	3,265.12
		OH S589218422354629 Card 2395		402.01	0,200.12
8/9		Recurring Payment authorized on 08/07 Nationwide Insuran		76.67	
		800-421-1444 OH S469220146420487 Card 2395		7 0.07	
8/9		Recurring Payment authorized on 08/07 Nationwide Insuran		140.69	3,047.76
		800-421-1444 OH S389220146422768 Card 2395		, ,	0,047.70
8/12		Recurring Payment authorized on 08/08 Google *Google Mus		15.89	
		855-836-3987 CA S589220821081992 Card 2395		10.00	
8/12		Purchase authorized on 08/10 Wawa 8047 0008 Philadelphia PA		91.15	
		S469222421144976 Card 2395		31.13	
8/12		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxx43701 on 08-12		105.35	
8/12		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxx29701 on		105.35	
		08-12		100.00	
8/12		Bill Pay WF - Church1932 on-Line xxxxx12211 on 08-12		244.61	
0/12					

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Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
8/12		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 08-12	District Access (Nation	357.70	35.50.50.50.50
8/12		Bill Pay WF - Redwood79 on-Line 0483533xxx on 08-12		579.19	
8/12		Purchase authorized on 08/10 The Home Depot #4134 Bensalem		63.62 🗸	1,138.55
		PA P00309222556303992 Card 2395			
8/13		Recurring Payment authorized on 08/12 Netflix.Com Netflix.Com		16.95	1,121.60
-		CA S589224460091052 Card 2395		,	
8/14		Purchase authorized on 08/13 Pilot_04584 Latta SC		54.00	1,067.60
		S00309226044468414 Card 2395			
8/15		Purchase authorized on 08/13 Sunoco 0479785802 Aberdeen		61.00	
		MD S309225505463740 Card 2395			
8/15		Purchase authorized on 08/14 Sq *The Baked Bear Columbia SC		13.70	
		S589226674713505 Card 2395			
8/15		Purchase authorized on 08/14 S-Mart 102 Blossom Columbia SC		49.50 ✓	943.40
		S589227129897783 Card 2395			
8/19		Purchase authorized on 08/16 Bp#8273617Circle K Isle of Palms		56.25 ₹	
		SC S469228671820873 Card 2395		/	
8/19		Purchase authorized on 08/17 Exxonmobil 4219 Roanoke Rapid		46.31	840.84
		NC S589229722013981 Card 2395		,	
8/21		Purchase authorized on 08/20 Paypal *Advanceaut 402-935-7733		28.74	812.10
		VA S469232745795532 Card 2395	0	~0	
8/23		Deposit Made In A Branch/Store	400.00		1,212.10
8/26		Quickbooks Banking		14.95 √	
8/26	105	Check		650.65 ✓	546.50
8/28		Purchase authorized on 08/26 4Te*Keller William 215-757-6100		92.00 ✓	454.50
		PA S469238680748031 Card 2395		,	
8/29	106	Check		344.35 ₹	110.15
Ending bala	ance on 8/31				110.15
Totals			\$7,455.90	\$8,004,63	,

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
105	8/26	650.65	106	8/29	344.35

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2019 - 08/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Minimum daily balance	\$1,500.00	\$110.15
 Total amount of qualifying direct deposits 	\$500.00	\$2,345.00
 Total number of posted debit card purchases or posted debit card payments of bills in any combination 	of 10	21
· The fee is waived when the account is linked to a Wells Fargo Campus ATM	or	
Campus Debit Card		

Monthly service fee discount(s	(applied when box is checked)
--------------------------------	-------------------------------

Age of primary account owner is 17 - 24 (\$10.00 discount)

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WELLS FARGO

Monthly service fee summary (continued)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

August 31, 2019 Page 5 of 5

С	Main
	WELLS
ı	FARGO

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount	
		-
Total	\$	+

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	1
Я	1
	1
	1
	1
4)	
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

ì	
	ì

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking Page 17 of 25

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WELLS FARGO

VICTOR H MAIA 79 REDWOOD DR RICHBORO PA 18954-1646

Questions?

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華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

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Online Banking	1	Direct Deposit	
Online Bill Pay	1	Auto Transfer/Payment	
Online Statements	1	Overdraft Protection	
Mobile Banking	1	Debit Card	
My Spending Report	1	Overdraft Service	

Activity summary

 Beginning balance on 8/28
 \$0.00

 Deposits/Additions
 1,000.00

 Withdrawals/Subtractions
 - 0.00

 Ending balance on 9/27
 \$1,000.00

Account number: 13728

VICTOR H MAIA

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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Desc Main FARGC

Transaction history

Totals		\$1,000.00	\$0.00	
Ending balance on 9/2	7			1,000.00
8/28	Deposit	1,000.00		1,000.00
Date Number	er Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to com

ard monthly service fee \$10.00	You paid \$0.00
thly service fee. Your fee waiver is abo	out to expire. You will
Minimum required	This fee period
	The state of the s
\$1,500.00	\$1,000.00
\$500.00	\$0.00
10	0
	Minimum required \$1,500.00 \$500.00

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount		
Total	\$	+ \$	

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amou	nt
		ī
		ì
0		
		f I
		1
Total	\$	

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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10:43 AM

10/09/19

Reconciliation Summary
01-Checking XXXX2751, Period Ending 08/31/2019

	Aug 31, 19	
Beginning Balance Cleared Transactions Checks and Payments - 53 items Deposits and Credits - 6 items	-8,004.63 7,455.90	
Total Cleared Transactions	-548.73	
Cleared Balance	110.15	
Register Balance as of 08/31/2019	110.15	
Ending Balance	110.15	

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Reconciliation Detail

01-Checking XXXX2751, Period Ending 08/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Baland						658.88
Cleared Tra						
Checks :	and Payments - 53 i	tems	_			
Check	08/05/2019		Wawa	X	-76.65	-76.65
Check	08/05/2019		Parking	X	-35,00	-111.65
Check	08/06/2019		Wells Fargo - Redw	X	-579.19	-690.84
Check	08/06/2019		Wells Fargo - Valley	X	-357.70	-1,048.54
Check	08/06/2019		Wells Fargo - Churc	Х	-244.61	-1,293.15
Check	08/06/2019		Home Depot	X	-7.79	-1,300.94
Check	08/07/2019		Verizon	X	-300.00	-1,600.94
Check	08/07/2019		WRB-Lesher5348	X	-266.62	-1,867.56
Check	08/07/2019		WRB-Sellers1403	X	-200.00	-2,067.56
Check	08/07/2019		WRB-Sanger2047	X	-196.02	-2,263.58
Check	08/07/2019		WRB-Tackawanna4	X	-167.50	-2,431.08
Check	08/07/2019		WRB-Claridge3952	X	-136.48	-2,567.56
Check	08/07/2019		WRB-Ruscomb162w	X	-122.94	-2,690.50
Check	08/07/2019		Bright MLS	X	-111.30	-2,801.80
Check	08/07/2019		WRB-Wakeling2051	X	-100.00	-2,901.80
Check	08/07/2019		FM Ins - Ruscomb1	X	-92.50	-2,994.30
Check	08/07/2019		FM Ins - Tampa4755	X	-92.50	-3,086.80
Check	08/07/2019		FM Ins - Wakeling20	X	-92.50	-3,179.30
Check	08/07/2019		FM Ins - Valley5023	X	-92.50	-3,271.80
Check	08/07/2019		FM Ins - Albanus124e	X	-92.50	-3,364.30
Check	08/07/2019		FM Ins - Fillmore1641	X	-92.50	-3,456.80
Check	08/07/2019		FM Ins - Cloud4310	X	-92.50	-3,549.30
Check	08/07/2019		FM Ins - Tackawann	X X	-91.47 -90.39	-3,640.77 -3,731.16
Check	08/07/2019		FM Ins - Tackawann	â	-90.39 -75.00	-3,731.16 -3,806.16
Check	08/07/2019		WRB-Cloud4310	â	-75.00 -59.37	-3,865.53
Check Check	08/07/2019 08/07/2019		FM Ins - Sellers1403 WRB-Sylvester5835	x	-35.69	-3,901.22
Check	08/07/2019		WRB-Tampa4755	â	-33.60	-3,934.82
Check	08/08/2019		Nationwide Insurance	â	-492.81	-4,427.63
Check	08/08/2019		USCCA	x	-22.03	-4,449.66
Check	08/09/2019		Nationwide Ins - San	x	-140.69	-4,590.35
Check	08/09/2019		Nationwide Ins - Les	â	-76.67	-4,667.02
Check	08/12/2019		Wells Fargo - Redw	â	-579.19	-5,246.21
Check	08/12/2019		Wells Fargo - Valley	x	-357.70	-5,603.91
Check	08/12/2019		Amazon.com	x	-346.35	-5,950.26
Check	08/12/2019		Wells Fargo - Churc	x	-244.61	-6,194.87
Check	08/12/2019		FM Ins - Berkshire1	x	-105.35	-6,300.22
Check	08/12/2019		FM Ins - Griscom4827	â	-105.35	-6,405.57
Check	08/12/2019		Wawa	X	-91.15	-6,496.72
Check	08/12/2019		Home Depot	x	-63.62	-6,560.34
Check	08/12/2019		Google	X	-15.89	-6,576.23
Check	08/13/2019		Netflix	X	-16.95	-6,593.18
Check	08/14/2019		Pilot	X	-54.00	-6,647.18
Check	08/15/2019		Sunoco	X	-61.00	-6,708.18
Check	08/15/2019		S-Mart	X	-49.50	-6,757.68
Check	08/15/2019		The Baked Bear	Х	-13.70	-6,771.38
Check	08/19/2019		Circle K	X	-56.25	-6,827.63
Check	08/19/2019		ExxonMobil	X	-46.31	-6,873.94
Check	08/21/2019		Advance Auto Parts	X	-28.74	-6,902.68
Check	08/26/2019	105	U.S. Trustee	X	-650.65	-7,553.33
Check	08/26/2019		Quickbooks Banking	X	-14.95	-7,568.28
Check	08/28/2019		Keller Williams Real	X	-92.00	-7,660.28
Check	08/29/2019	106	City of Philadelphia	Х	-344.35	-8,004.63
				-		0.004.65
Total Ch	ecks and Payments				-8,004.63	-8,004.63

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Reconciliation Detail

10/09/19

01-Checking XXXX2751, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	s and Credits - 6 ite	ems				
Deposit	08/01/2019			X	400.00	400.00
Deposit	08/02/2019			X	960.00	1,360.00
Deposit	08/05/2019			Х	2,883.60	4,243.60
Deposit	08/07/2019			Х	985.00	5,228.60
Deposit	08/07/2019			X	1,827.30	7,055.90
Deposit	08/23/2019			X	400.00	7,455.90
Total De	posits and Credits			_	7,455.90	7,455.90
Total Clear	ed Transactions				-548.73	-548.73
Cleared Balance				_	-548.73	110.15
Register Balance	as of 08/31/2019			_	-548.73	110.15
Ending Balance					-548.73	110.15

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Reconciliation Summary

02-Checking XXXX3728, Period Ending 09/27/2019

 Beginning Balance
 0.00

 Cleared Transactions
 1,000.00

 Total Cleared Transactions
 1,000.00

 Cleared Balance
 1,000.00

 Register Balance as of 09/27/2019
 1,000.00

 Ending Balance
 1,000.00

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Reconciliation Detail

02-Checking XXXX3728, Period Ending 09/27/2019

Туре	Date	Num	Name	Cir	Amount	Balance
	ance Fransactions its and Credits - 1 ite	em			<u></u>	0.00
Deposit	08/28/2019			X	1,000.00	1,000.00
Total D	Deposits and Credits				1,000.00	1,000.00
Total Clea	red Transactions			_	1,000.00	1,000.00
Cleared Balance	•			_	1,000.00	1,000.00
Register Balance	e as of 09/27/2019				1,000.00	1,000.00
Ending Balance	•				1,000.00	1,000.00

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Profit & Loss

Accrual Basis

Ordinary Income 1,827.30 Passive 6,228.60 Total Passive 6,228.60 Total Income 8,055.90 Gross Profit 8,055.90 Expense 4,055.90 Auto 832.24 Bank Service Charges 14.95 Dues & Subscription 203.30 Food 13.70 Insurance 1,497.99 Interest 2,363.00 Mortgage 2,363.00 L &P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income/Expense Other Income 400.00 Total Other Income 400.00 Net Other Income 400.00		Aug 19
Other income Passive Rent INCOME 1,827.30 Rent INCOME 6,228.60 Total Passive 6,228.60 Total Income 8,055.90 Gross Profit 8,055.90 Expense 8,055.90 Expense 4,95 Auto 832.24 Bank Service Charges 14.95 Dues & Subscription 203.30 Food 13.70 Insurance 1,497.99 Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Total Other Income 400.00 Total Other Income 400.00	Ordinary Income/Expense	
Passive Rent INCOME 6,228.60 Total Passive 6,228.60 Total Income 8,055.90 Gross Profit 8,055.90 Expense 4,055.90 Auto 832.24 Bank Service Charges 14.95. Dues & Subscription 203.30 Food 13.70 Insurance 1,497.99 Interest 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income/Expense Other Income 400.00 Total Other Income 400.00 Net Other Income 400.00		
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Total Passive 6,228.60 Total Income 8,055.90 Gross Profit 8,055.90 Expense 8,055.90 Auto 832.24 Bank Service Charges 14,95 Dues & Subscription 203.30 Food 13,70 Insurance 1,497.99 Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00		6 228 60
Total Income 8,055.90 Gross Profit 8,055.90 Expense 832.24 Auto 832.24 Bank Service Charges 14.95 Dues & Subscription 203.30 Food 13.70 Insurance 1,497.99 Interest 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Other Income 400.00 Total Other Income 400.00 Net Other Income 400.00		<u> </u>
Gross Profit 8,055.90 Expense 832.24 Bank Service Charges 14,95 Dues & Subscription 203.30 Food 13,70 Insurance 1,497.99 Interest 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Total Passive	6,228.60
Expense	Total Income	8,055.90
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Bank Service Charges 14.95 Dues & Subscription 203.30 Food 13.70 Insurance 1,497.99 Interest 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Total Other Income 400.00 Total Other Income 400.00 Net Other Income 400.00	Expense	
Dues & Subscription 203.30 Food 13.70 Insurance 1,497.99 Interest 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Other Income 400.00 Total Other Income 400.00 Net Other Income 400.00		
Food 13.70 1,497.99 1,497	<u> </u>	
Insurance 1,497.99 Interest Mortgage 2,363.00		
Interest Mortgage 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Total Other Income 400.00 Net Other Income 400.00 Net Other Income 400.00		
Mortgage 2,363.00 Total Interest 2,363.00 L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00		1,497.99
L&P 650.65 Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Total Other Income 400.00 Net Other Income 400.00		2,363.00
Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Total Other Income 400.00 Net Other Income 400.00 Net Other Income 400.00	Total Interest	2,363.00
Meals & Entertainment 32.84 Phone 300.00 Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Total Other Income 400.00 Net Other Income 400.00 Net Other Income 400.00	L&P	650 65
Repairs 71.41 Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00		
Supplies 346.35 Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense 400.00 Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Phone	300.00
Utilities 1,678.20 Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Repairs	
Total Expense 8,004.63 Net Ordinary Income 51.27 Other Income/Expense Other Income Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00		
Net Ordinary Income 51.27 Other Income/Expense 400.00 Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Utilities	1,678.20
Other Income/Expense 400.00 Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Total Expense	8,004.63
Other Income 400.00 Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Net Ordinary Income	51.27
Contribution FCM 400.00 Total Other Income 400.00 Net Other Income 400.00	Other Income/Expense	
Total Other Income 400.00 Net Other Income 400.00	Other Income	
Net Other Income 400.00	Contribution FCM	400.00
	Total Other Income	400.00
Net Income 451.27	Net Other Income	400.00
	Net Income	451.27